

THE SYNOD OF THE DIOCESE OF NIAGARA
 FUND BALANCES
 As at December 31, 2015

EXTERNALLY RESTRICTED FUND - GL #270200, 270400, 270600, 270700, 500696

	2015	
	Closing	Increases / Decreases
Episcopal		
See House Trust	313,833	

	2015	
	Closing	Increases / Decreases
Episcopal Discretionary Funds		
The Vera Marion Elwin Memorial Fund	0	
The St. Mary's Hamilton Fund	20,000	
Lucy Laidman Bequest	0	
J. & A. Gerula Memorial Fund	10,200	
Alice Wickett Bequest	3,300	
	33,500	

Total Episcopal Support	347,333	
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Total Survive & Thrive Campaign		
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	2015	
	Closing	Increases / Decreases
Supplementary Pension And Other Benefits		
The Group Mutual Benefit Plan (Estate Benefits)		
The L.M. Parke Estate Supplementary Pension Plan		
M.J. Eggs Bequest		
M.C. Phillips Bequest		

Total Supplementary Pension & Other Benefits		
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	2015	
	Closing	Increases / Decreases
Theological Education Funds		
William James Denham Turner Estate	385,500	
The Arabelle Williams Bursary Fund	650	
Clara Evelyn Elliot Estate	22,648	
Harry Herbert Francis Bequest	0	1,100
Beatrice Alice Robinson Bequest	0	1,000
Marian Hemsworth Bequest	0	500
The Reverend P. Mayes Memorial Bursary	500	

Total Theological Education	409,298	2,600
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	2015	
	Closing	Increases / Decreases
Mission Funds		
Isabelle Laidlaw Bequest	64,953	
Minnie Maude Lenz Bequest	23,200	
J.M. Wade Estate	19,500	
Ethel Maude Sanders Estate	12,700	
K. Leonard Bequest	10,000	
Mary Lewella Jane Hannah Estate	3,900	
M.G. Lowe Estate	3,200	
E.M.G. Checkley Bequest	2,000	
Alfred Reginald Fincher Timms Bequest	2,000	

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H. L. Simpson Bequest	1,100
A.O. Jose Bequest	1,000
A.G. Lorenzen	1,000
M.M. Woolverton Bequest	800
F.M. Spencer	0
The Mary McLaren Memorial Fund (J.Wade)	700
I.C. Morgan Bequest	500
E. Gunn Bequest	500
G.C. Counsell Bequest	500
E.C. Newson Bequest	500
E.E. Millman Bequest	500
Reverend F.C. Walling Bequest	500
E. Haskins Bequest	500
M.E. Wissler Bequest	500
M.N. Halson Bequest	500
S.E. Tanner Bequest	400
K.M. Lees Bequest	300
C.A. Gates Bequest	100
E.M. Junkinson Bequest	100
E.B. Moody Bequest	100
J.A.E. Williams Bequest	100
E.M.S. Baldwin Bequest	100
E.E. Allen Bequest	50

Total Mission Work

151,803	0	0
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Youth And Children Funds

William James McEvoy Bequest	12,000
Robert J. Higginson Bequest (camp)	1,000
The Girls Auxiliary Fund	1,000
The Junior Auxiliary Fund	1,000

Total Youth And Children Work

15,000	0	0
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Other Trusts And Bequest

Lillian May Shaw	137,000
Winnifred Gladys North Bequest	34,441
Canterbury Hills	39,881
Bishops Discretionary GL #270600	50
The David Russell Trust	0
Other	2,054
Joseph Rymal Penfold Bequest	1,179
Sarah Jane Riddell Bequest	0
Beatrice Pickett Fund	158,834
Refund for Benefits - To be reversed in 2010	(0)

Total Other Trusts And Bequest

373,439	0	0
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TOTAL EXTERNALLY RESTRICTED FUNDS

1,296,873	-	2,600
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**THE SYNOD OF THE DIOCESE OF NIAGARA
FUND BALANCES
As at December 31, 2015
INTERNALLY RESTRICTED GL #270100, 270404, 462000**

GL 270100

	2015	
	Closing	Increases Decreases
The Church Insurance Fund GL 462000	150,577	13,645
Investment Review Fund (Diocese) AC5006995	38,744	
Parish Sale Proceeds	694,893	24,396
New Church Development fund from Parish sale proceeds	1,967,288	
Entry error in 2011 - Insurance entered as AC 270100 not 462000. Effect on Internally restricted total nil, effect is on individual accounts making up balance	0	
The Girls Friendly Society/Holiday House Fund	172,158	2,700
Minnie Easter Estate	41,356	
Pollard Family - Youth Worker Fund - Investment is AGMF	0	
Estate Benettis	0	
Dorothy Elizabeth Roberts Estate	8,365	
E. Ferris	7,115	
Other	15,206	
The William Aspel Legacy Fund	5,000	
McComb	819	
Anglican Business & Professional Women	500	
Wright	100	
Canterbury Hills Camp	0	
Canada Trust Company	0	38,944
Estate of Paul Austin Moore	6,000	
Sub Total - INTERNALLY RESTRICTED GL #270100, 270404,	2,957,543	0 66,040
TOTAL INTERNALLY RESTRICTED FUNDS	3,108,121	66,040

Invested in Capital Assets - GL 270300

	2015	
	Closing	Increases Decreases
Canterbury Hills (2013 fwd)	(866,821)	375,536 94,299
Canterbury Hills (2013 fwd)	(61,414)	27,903 20,758
Non-Consolidated Capital Assets	(928,235)	403,439 115,057

Total Externally Restricted Funds

	2015	
	Closing	Increases Decreases
GL 270600 - Bishop's Discretionary	(50)	- -
GL 270700 - S & T	1,980	
GL 500696 - Synod Trusts	(1,298,803)	- 2,600
	(1,296,873)	- 2,600
Bishop's Company (2011 fwd Consolidated FS)	(20,091)	3,080
Canterbury Hills (2013 fwd)	(593,579)	566,642 9,739
Consolidated FS Externally restricted funds	(1,910,543)	569,722 12,339

Total Internally Restricted Funds (No CH's, No BC/In/Re)

	2015	
	Closing	Increases Decreases
GL 270100	2,957,543	- 66,040
GL 462000	150,577	13,645 66,040
	3,108,121	13,645 132,079

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